

Southwestern Community College District
General Fund Cash Analysis
For Period Ending September 30, 2022

	July	August	September	Quarter 1 Totals
	Fund 11	Fund 11	Fund 11	Fund 11
Beginning Cash	\$ 39,872,507	\$ 45,402,223	\$ 41,081,349	\$ 39,872,507
Deposits	15,683,359	6,150,621	3,796,122	25,630,102
Disbursements - AP	(3,501,608)	(4,494,068)	(4,314,375)	(12,310,050)
Disbursements - PR	(6,652,036)	(5,977,427)	(5,562,783)	(18,192,245)
Ending Cash Available	<u>\$ 45,402,223</u>	<u>\$ 41,081,349</u>	<u>\$ 35,000,313</u>	<u>\$ 35,000,313</u>
	Fund 12	Fund 12	Fund 12	Fund 12
Beginning Cash	\$ 10,157,594	\$ 8,568,207	\$ 6,967,775	\$ 10,157,594
Deposits	2,732,225	2,039,797	5,959,527	10,731,549
Disbursements - AP	(1,729,617)	(1,708,943)	(2,266,356)	(5,704,916)
Disbursements - PR	(2,591,995)	(1,931,285)	(1,957,922)	(6,481,202)
Ending Cash Available	<u>\$ 8,568,207</u>	<u>\$ 6,967,775</u>	<u>\$ 8,703,024</u>	<u>\$ 8,703,024</u>

AP = Accounts Payable
PR = Payroll